



Campaign Finance Report

Schwartz House 2008
Committee #: 200810187

Treasurer: Schwartz, Timothy Paul
PO Box 57321, Phoenix, AZ 85079
Phone: (623) 937-8077
Email: Alive_Kicking@msn.com
Candidate Name: Schwartz, Timothy Paul
Office Sought: State Representative - District 13

2008 Post-Primary Election Report

Election Cycle: 2007-2008
Date Filed: October 6, 2008
Reporting Period: August 14, 2008-September 22, 2008

Summary of Finances

Cash Balance at Beginning of Reporting Period:	(\$671.69)
Total Cash Receipts this Reporting Period:	\$33,553.00
Total Cash Disbursements this Reporting Period:	\$13,500.46
Cash Balance at End of Reporting Period:	\$19,380.85

Report ID: 44680

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$1,250.00	\$0.00	\$1,250.00	\$1,250.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$32,303.00	\$0.00	\$32,303.00	\$32,303.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$33,553.00	\$0.00	\$33,553.00	\$33,553.00

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$13,471.35	\$0.00	\$13,471.35	\$13,471.35
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$29.11	\$0.00	\$29.11	\$700.80
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$13,500.46	\$0.00	\$13,500.46	\$14,172.15
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$13,500.46			

Schedule C7 - Qualifying contributions

		Date	Amount	Cycle To Date
Name:	Multiple Contributors	08/19/2008	\$1,250.00	\$1,250.00
Address:			Cash	
Trans. Type:	Aggregate Amount of Qualifying Contributions			
Memo:	250 \$5 contributions			
Total of Clean Elections Qualifying Contributions			\$1,250.00	
Total of Refunds Given			\$0.00	
Net Total of Qualifying Contributions			\$0.00	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	Advantage Mail	08/29/2008	\$4,281.76	\$4,281.76
Address:	1258 W Southern Ave, Ste 102, Tempe, AZ 85282		Cash	
Category:	Overhead - Other			
Name:	BP GRAPHICS	08/29/2008	\$1,672.44	\$1,672.44
Address:	3940 W Montecito Ave, , Phoenix, AZ 85019		Cash	
Category:	Communications - Signs			
Name:	Corel	08/29/2008	\$199.00	\$199.00
Address:	100-1600 Carling Avenue, Ottawa - Ontario, Canad 00000		Cash	
Category:	Overhead - Software			
Name:	MICROSOFT	08/29/2008	\$364.94	\$364.94
Address:	1 Microsoft Way, , Redmond, WA 98052		Cash	
Category:	Overhead - Software			
Name:	THE HOME DEPOT 485	08/30/2008	\$1,483.35	\$1,483.35
Address:	4848 N 43rd Ave, , Phoenix, AZ 85031		Cash	
Category:	Miscellaneous - Sign installation			
Name:	FRY'S ELECTRONICS	08/31/2008	\$399.99	\$399.99
Address:	3034 W Thunderbird Rd, , Phoenix, AZ 85029		Cash	
Category:	Overhead - Other			
Memo:	HP printer			
Name:	HIGH NOON CAMPAIGN PRODUCTIONS, LLC	08/31/2008	\$50.00	\$50.00
Address:	6909 W St Charles Ave, , Laveen, AZ 85339		Cash	
Category:	Communications - Flyers/handouts/door hangers			
Name:	PREMIER GRAPHICS	08/31/2008	\$3,180.22	\$3,180.22
Address:	4141 W Clarendon Ave, , Phoenix, AZ 85019		Cash	
Category:	Communications - Flyers/handouts/door hangers			
Name:	THE HOME DEPOT	08/31/2008	\$350.03	\$350.03
Address:	2650 W Thunderbird Rd, , Phoenix, AZ 85023		Cash	
Category:	Overhead - Other			
Name:	BP Graphics	09/01/2008	\$1,326.68	\$1,326.68
Address:	3940 W Montecito Ave, Phoenix, AZ 85019		Cash	
Category:	Communications - Signs			
Name:	HIGH NOON CAMPAIGN PRODUCTS	09/01/2008	\$150.00	\$150.00
Address:	6909 W St Charles Ave, , Laveen, AZ 85339		Cash	
Category:	Professional Services - Consultants			
Name:	Carlos O'Briens	09/02/2008	\$12.94	\$12.94
Address:	1133 E Northern Ave, Phoenix, AZ 85020		Cash	
Category:	Miscellaneous - Petty cash			

Total of Operating Expenses	\$13,471.35	
Total of Refunds, Rebates, and Credits Received	\$0.00	
Net Total of Operating Expenses	\$13,471.35	

Schedule E4 - Other expenses

		Date	Amount	Cycle To Date
Name:	STAPLES	08/18/2008	\$1.39	\$339.77
Address:	4350 W Camelback Rd, , Glendale, AZ 85301		Cash	
Name:	CARLOS O'BRIENS	09/07/2008	\$27.72	\$27.72
Address:	1133 E Northern Ave, , Phoenix, AZ 85020		Cash	
Total of Other Expenses			\$29.11	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Other Expenses			\$29.11	

Schedule R1 - Other receipts, interest & dividends

		Date	Amount	Cycle To Date
Name:	CCEC	08/27/2008	\$12,921.00	\$12,921.00
Address:	1616 W Adams St, Ste 110, Phoenix, AZ 85007		Cash	
Name:	State of Arizona	09/02/2008	\$19,382.00	\$19,382.00
Address:	1700 W Washington St, Phoenix, AZ 85007		Cash	
Total of Other Receipts, Interest & Dividends			\$32,303.00	
Total of Refunds Given			\$0.00	
Net Total of Other Receipts, Interest & Dividends			\$32,303.00	

